

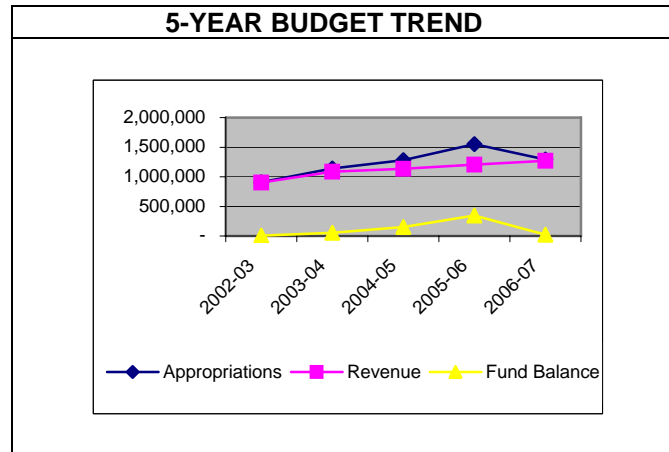
## Glen Helen Amphitheater

### DESCRIPTION OF MAJOR SERVICES

This budget unit was established to account for lease payments received annually from the operators of the amphitheater at Glen Helen Regional Park. Each year, this revenue is transferred to the county general fund to finance the cost of the facility's debt service payment.

There is no staffing associated with this budget unit.

### BUDGET HISTORY

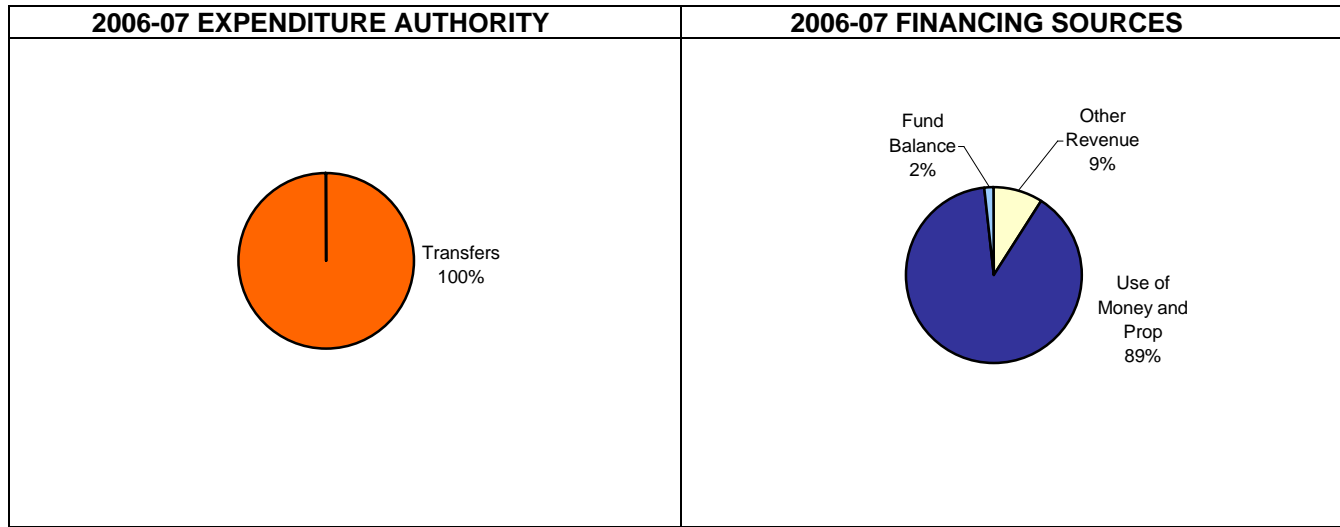


### PERFORMANCE HISTORY

|                      | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Modified<br>Budget<br>2005-06 | Estimate<br>2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------------------|---------------------|
| Appropriation        | 862,650           | 972,100           | 969,500           | 1,550,476                     | 1,525,000           |
| Departmental Revenue | 909,543           | 960,199           | 1,165,561         | 1,205,000                     | 1,200,000           |
| Fund Balance         |                   |                   |                   | 345,476                       |                     |



## ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services  
 DEPARTMENT: Regional Parks  
 FUND: Glen Helen Amphitheater

BUDGET UNIT: SGH CAO  
 FUNCTION: Recreation and Cultural Services  
 ACTIVITY: Recreation Facilities

|                             | 2002-03<br>Actual | 2003-04<br>Actual | 2004-05<br>Actual | 2005-06<br>Estimate | 2005-06<br>Final<br>Budget | 2006-07<br>Proposed<br>Budget | Change<br>From<br>2005-06<br>Final<br>Budget |
|-----------------------------|-------------------|-------------------|-------------------|---------------------|----------------------------|-------------------------------|--|
| <b>Appropriation</b>        |                   |                   |                   |                     |                            |                               |  |
| Transfers                   | 862,650           | 972,100           | 969,500           | 1,525,000           | 1,550,476                  | 1,290,476                     | (260,000)                                    |
| Total Appropriation         | 862,650           | 972,100           | 969,500           | 1,525,000           | 1,550,476                  | 1,290,476                     | (260,000)                                    |
| <b>Departmental Revenue</b> |                   |                   |                   |                     |                            |                               |  |
| Use Of Money and Prop       | 909,543           | 960,199           | 1,025,561         | 1,100,000           | 1,085,000                  | 1,150,000                     | 65,000                                       |
| Other Revenue               | -                 | -                 | 140,000           | 100,000             | 120,000                    | 120,000                       | -  |
| Total Revenue               | 909,543           | 960,199           | 1,165,561         | 1,200,000           | 1,205,000                  | 1,270,000                     | 65,000                                       |
| Fund Balance                |                   |                   |                   |                     | 345,476                    | 20,476                        | (325,000)                                    |

Transfers are decreasing by \$260,000 primarily because of less fund balance available for the upcoming fiscal year.

Revenue from use of money and property is increasing by \$65,000 based on the anticipated interest earnings on this fund's cash balance.

